

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (223A030001) CBC District III
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 7,519,274	\$ 7,710,790	\$ 7,710,790	\$ 7,710,790
Other Resources				
Balance Brought Forward (Approps	1,113,776	711,711	724,706	0
Receipts				
Interest	5,674	6,000	6,000	6,000
Fees, Licenses & Permits	428,900	427,500	427,500	1,008,915
Refunds & Reimbursements	613,022	631,250	631,250	774,541
	<u>1,047,596</u>	<u>1,064,750</u>	<u>1,064,750</u>	<u>1,789,456</u>
Total Resources	<u>\$ 9,680,646</u>	<u>\$ 9,487,251</u>	<u>\$ 9,500,246</u>	<u>\$ 9,500,246</u>
 FTE	 <u>82.00</u>	 <u>85.00</u>	 <u>85.00</u>	 <u>85.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 7,704,868	\$ 8,116,851	\$ 8,116,851	\$ 8,116,851
Personal Travel In State	42,438	52,500	52,500	52,500
State Vehicle Operation	8,261	14,850	14,850	14,850
Personal Travel Out of State	0	5,000	5,000	5,000
Office Supplies	32,068	41,500	41,500	41,500
Facility Maintenance Supplies	3,931	15,250	15,250	15,250
Professional & Scientific Supplies	23,880	43,100	43,100	43,100
Housing & Subsistence Supplies	21,154	31,300	31,300	31,300
Other Supplies	5,445	10,000	10,000	10,000
Food	88,778	98,000	98,000	98,000
Communications	88,667	111,750	111,750	111,750
Rentals	9,450	16,200	16,200	16,200

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (223A030001) CBC District III
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Disposition of Resources (cont.)				
Utilities	104,423	126,250	126,250	126,250
Professional & Scientific Services	33,485	59,500	59,500	59,500
Outside Services	50,728	101,554	101,554	101,554
Advertising & Publicity	140	0	0	0
Outside Repairs/Service	596,267	314,000	314,000	314,000
Reimbursement to Other Agencies	11,555	15,275	15,275	15,275
ITS Reimbursements	128	0	0	0
Workers Comp. Reimbursement	2,287	4,000	4,000	4,000
Equipment	0	88,616	88,616	88,616
Equipment - Non-Inventory	40,528	55,000	55,000	55,000
IT Equipment	70,167	116,505	129,500	129,500
Other Expense & Obligations	30,287	50,250	50,250	50,250
Balance Carry Forward (Approps)	711,711	0	0	0
Total Disposition of Resources	<u>\$ 9,680,646</u>	<u>\$ 9,487,251</u>	<u>\$ 9,500,246</u>	<u>\$ 9,500,246</u>